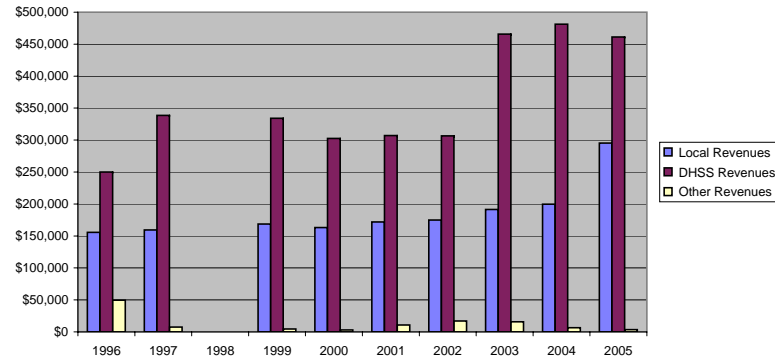


Franklin County Department of Health

COUNTY Fiscal Year	Revenue Source	Franklin 2005 Preliminary Figures	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$140,737			
Local Revenues					
Taxes		\$23,721	3.12%	54.68%	44.43%
Interest			0.00%	0.53%	0.76%
Vital Records		\$142,184	18.71%	3.86%	3.59%
Donations			0.00%	0.18%	0.48%
Fees		\$129,353	17.02%	4.78%	3.86%
Other			0.00%	3.32%	3.25%
Total Local Revenues		\$295,258	38.85%	67.36%	56.39%
DHSS Revenues					
Core Public Health	State	\$102,538	13.49%	2.17%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,850	0.38%	0.25%	0.29%
MCH	Federal	\$35,655	4.69%	1.23%	1.82%
School Health	State	\$0	0.00%	0.11%	0.30%
WIC Administration	Federal	\$129,845	17.09%	2.20%	4.92%
Child Care Inspections	Federal	\$5,975	0.79%	0.15%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.07%	0.12%
AIDS Funding	Federal		0.00%	4.81%	3.04%
CERT	Federal	\$184,252	24.24%	2.90%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.09%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.09%	0.25%
Worksite Inventory	Federal		0.00%	0.09%	0.10%
Other DHSS	State		0.00%	0.17%	0.52%
Other DHSS	Federal		0.00%	2.84%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$358,577	47.18%	14.70%	16.34%
Total DHSS State		\$102,538	13.49%	2.45%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$461,115	60.67%	17.15%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,518	0.20%	2.28%	2.98%
Medicare - (Non-Home Health)		\$2,089	0.27%	0.31%	0.76%
Family Planning Title X			0.00%	0.30%	0.30%
Other MO Departments			0.00%	0.67%	0.48%
Insurance Billing			0.00%	0.05%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	10.35%	7.99%
Home Health (all pymt. sources)			0.00%	0.00%	4.34%
Home Maker (all pymt. sources)			0.00%	0.00%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.52%	1.99%
Total Other Revenue		\$3,607	0.47%	15.49%	22.28%
Total Revenue All Sources		\$759,980	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$429,769	56.12%	45.10%	49.92%
Fringe Benefits		\$170,170	22.22%	13.66%	13.65%
Supplies/Equipment		\$82,484	10.77%	10.28%	9.54%
Contracted Services		\$10,234	1.34%	20.76%	14.32%
Travel		\$11,460	1.50%	0.68%	1.40%
Utilities/Rent		\$27,482	3.59%	1.49%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures		\$21,960	2.87%	1.15%	1.71%
Other		\$12,313	1.61%	6.88%	7.66%
Total Expenditures		\$765,871	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$134,846			
Population		98,234			
Per Capita Public Health Revenue		\$7.74			

Franklin County Revenue Comparison 1996 - 2005



Franklin - 2005 DHSS Revenue

